

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:)	
)	Chapter 11
RICCI TRANSPORT & RECOVERY INC.,)	
Debtor.)	Case No. 22-10969-amc

POST-CONFIRMATION DISTRIBUTION REPORT

The undersigned certifies as follows:

1. On January 17, 2023, the Debtor's Fourth Amended Plan under subchapter V of chapter 11 of the Bankruptcy Code ("the Plan") was confirmed.
2. The Subchapter V Trustee prepared this report and has sole signatory authority over the bank account at Pinnacle Bank. The bank statements are attached.
3. For the quarter ended December 31, 2023, following is a summary of all disbursements made by the Subchapter V Trustee related to the Plan for each class.

Class	Q4 2023 Current Quarter	Cumulative Total
Trustee Post Confirmation Compensation	\$ 1,200.00	\$ 4,400.00
Allowed Fees for Subchapter V Trustee	739.92	5,000.00
Allowed Fees for Debtor's Attorney & Accountant	1,413.20	9,550.00
Priority Claims	2,379.36	16,078.48
Secured Claims	5,253.52	5,253.52
Unsecured Claims	-	-
Total Disbursements	<u>\$ 10,986.00</u>	<u>\$ 40,282.00</u>

4. Any questions regarding this report should be directed to the undersigned.

FURTEK & ASSOCIATES, LLC

Dated: January 8, 2024

By: /s/ Richard E. Furtek
Subchapter V Trustee

Richard E. Furtek, CPA
Lindenwood Corporate Center
101 Lindenwood Drive, Suite 225
Malvern, PA 19355
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150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

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RETURN SERVICE REQUESTED

Account
XXXXXX0006

Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 12/01/23 \$ 2,034.75	Summary	
Balance 12/31/23 \$ 8,826.24	Credits +\$7,324.00 Interest +\$.00 Debits -\$532.51	

Credit Transactions

Deposits

12/22	Regular Deposit	7,324.00
Total Credits		\$7,324.00

Debit Transactions

Checks

12/05	Check 5058	532.51
Total Debits		\$532.51

(*) Indicates gap in check number sequence

Average Balance This Statement	\$3,933.53	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

12/01	2,034.75	12/05	1,502.24	12/22	8,826.24
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Est Ricci Transport& Recovery Inc Debtor
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Case #22-10969
101 Lindenwood Dr Ste 225
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Statement of Account

Bankruptcy Trustee

Balance 11/01/23 \$ 2,729.49	Summary	
Balance 11/30/23 \$ 2,034.75	Credits + \$.00	
	Interest + \$.00	
	Debits - \$694.74	

Debit Transactions

Checks

11/10	Check 5059	484.59
11/22	Check 5062*	146.25
11/13	Check 5063	63.90
Total Debits		\$694.74

(*) Indicates gap in check number sequence

Average Balance This Statement	\$2,308.06	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

11/01	2,729.49	11/13	2,181.00
11/10	2,244.90	11/22	2,034.75



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Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 10/02/23 \$ 2,777.41	Summary	
Balance 10/31/23 \$ 2,729.49	Credits	+\$3,662.00
	Interest	+\$0.00
	Debits	-\$3,709.92

Credit Transactions

Deposits

10/30	Regular Deposit	3,662.00
Total Credits		\$3,662.00

Debit Transactions

Checks

10/02	Check 5043	532.51
10/02	Check 5050*	532.51
10/10	Check 5054*	1,502.24
10/19	Check 5055	146.25
10/06	Check 5056	63.90
10/31	Check 5060*	532.51
10/31	Check 5064*	400.00
Total Debits		\$3,709.92

(*) Indicates gap in check number sequence

Average Balance This Statement	\$705.04	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

10/02	1,712.39	10/10	146.25	10/30	3,662.00
10/06	1,648.49	10/19	.00	10/31	2,729.49